



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
Franklin U.S. Small-Mid Cap Growth  
Fund

U.S. Equity  
30.04.2017

Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	172 Millions
Fund Inception Date	29.12.2000
Number of Issuers	127
Benchmark	Russell Midcap Growth Index
Morningstar Category™*	US Mid-Cap Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing principally in equity securities of US small and medium capitalisation companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria.

Fund Management\*

Ed Jamieson: United States  
John Scandalios: United States  
Michael McCarthy, CFA: United States  
James Cross, CFA: United States

Asset Allocation\*

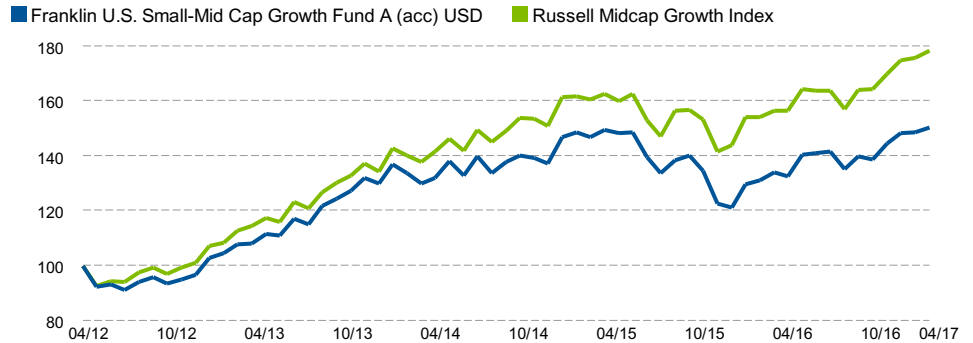
Equity	99.05%
Cash & Cash Equivalents	0.95%

Risk Considerations

- The Fund invests primarily in small and mid-sized companies, and as a result may be subject to lower liquidity and more volatility than funds investing wholly in larger companies.
- This investment involves risks which may result in loss of part or entire amount of your investment.
- Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.
- Investors should not only base on this marketing material alone to make investment decisions.

Performance\*

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	3.97	8.44	14.56	15.59	50.37	67.67	106.91
Benchmark in USD	4.98	8.48	15.83	29.32	78.49	112.47	173.23

Calendar Year Performance in Share Class Currency (%)

	2016	2015	2014	2013	2012
A (acc) USD	3.08	-3.54	5.67	36.44	9.37
Benchmark in USD	7.33	-0.20	11.90	35.74	15.81

Top Ten Holdings (% of Total)

Issuer Name	% of Total
ROPER TECHNOLOGIES INC	2.28
EQUINIX INC	2.04
COSTAR GROUP INC	1.67
AFFILIATED MANAGERS GROUP INC	1.53
EDWARDS LIFESCIENCES CORP	1.53
AXALTA COATING SYSTEMS LTD	1.50
VANTIV INC	1.44
MARTIN MARIETTA MATERIALS INC	1.42
IHS MARKIT LTD	1.40
NORWEGIAN CRUISE LINE HOLDINGS LTD	1.34

Fund Measures

P/E to Growth	1.51x
Historical 3 Yr Sales Growth	15.44%
Estimated 3-5 Yr EPS Growth	17.41%
Price to Earnings (12-mo Forward)	22.50x
Standard Deviation (5 Yrs)	12.14%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) USD	29.12.2000	USD 20.69	1.85	5.00	1.00	0.50	N/A	N/A	N/A	LU0122613226

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

### Composition of Fund\*

■ Franklin U.S. Small-Mid Cap Growth Fund ■ Russell Midcap Growth Index

Sector	% of Total
Information Technology	25.25 / 22.48
Consumer Discretionary	19.01 / 22.73
Industrials	15.42 / 14.55
Health Care	14.75 / 16.19
Financials	8.08 / 5.40
Consumer Staples	5.31 / 6.63
Materials	4.37 / 5.21
Real Estate	4.15 / 5.37
Energy	2.70 / 1.24
Telecommunication Services	0.00 / 0.20
Cash & Cash Equivalents	0.95 / 0.00

### Market Capitalisation Breakdown in USD

Market Capitalisation	% of Equity
<1.0 Billion	1.20
1.0-2.0 Billion	1.87
2.0-5.0 Billion	17.91
5.0-10.0 Billion	25.75
>10.0 Billion	52.54
N/A	0.73

### Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton Investments.

Franklin Templeton Investments (Asia) Limited is the issuer of this document. This document is neither an offer nor solicitation to purchase shares of the fund; applications for shares may only be made on forms of application available with the Offering Documents. Investments are subject to investment risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance. The investment returns are denominated in fund currency. Investors investing in funds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal. Investors should read carefully the Offering Documents (including the section 'Risk Considerations') for the relevant risks associated with the investment in the fund before investing. Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

### \*Explanatory Notes

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

The Russell index shown is a trademark/servicemark of the Frank Russell Company.

**Morningstar Category™:** Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

**Fund Management:** In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**Top 10 Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.